

HORSEHEADS CENTRAL SCHOOL DISTRICT

**Budgetary Transfer Report
Fiscal Year: 2014
Current Appropriation - Effective From: 06/01/2014 To: 06/30/2014**

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
06/02/2014	007808	To purchase copier staples, requested by Patrick Patterson		A2110-05-00-00-464 R	Paper	-111.97
				A2110-05-13-00-450 R	Supplies Third Grade	-15.24
				A2250-05-54-00-450 R	Supplies Resource Room	-49.00
				A2610-05-00-00-453 R	Subscriptions	-22.15
				A2110-05-00-00-450 R	Supplies	
						198.36
06/02/2014	007825	Supplies for new Pre-K classroom at GR, requested by Jane Bradley		A2110-99-00-00-450 R	Supplies	-6,745.00
				A2110-05-53-00-450 R	Supplies Pre-Kindergarten	
						6,745.00
06/03/2014	007827	Cover payroll costs as of PR #25, 06/05/2014, per-diem sub costs		A2110-99-00-00-140 R	Substitute Teacher	-9,660.00
				A2110-01-00-00-140 R	Substitute Teacher	
				A2110-04-00-00-140 R	Substitute Teacher	1,230.00
				A2110-05-00-00-140 R	Substitute Teacher	1,437.50
				A2110-06-00-00-140 R	Substitute Teacher	1,497.50
				A2110-10-00-00-140 R	Substitute Teacher	1,712.50
				A2110-12-00-00-140 R	Substitute Teacher	1,980.00
						1,802.50
06/03/2014	007828	Cover payroll costs as of PR #25, 06/05/2014		A2110-06-10-00-120 R	Kindergarten Teacher	-5,428.75
				A2110-05-00-00-140 R	Substitute Teacher	
				A2110-07-00-00-140 R	Substitute Teacher	700.00
				A2110-07-00-00-143 R	Contract Teacher Sub	2,703.75
				A2110-10-00-00-143 R	Contract Teacher Sub	1,350.00
						675.00
06/03/2014	007829	Cover payroll costs as of PR #25, 06/05/2014		A1620-41-00-00-174 R	Overtime - Inside group	-5,449.46
				A1621-41-00-00-174 R	Overtime - Inside group	-125.34
				A1620-41-00-00-165 R	Extra Pay/Sub Pay	
				A1620-41-00-00-176 R	Overtime - Outside group	4,458.09
				A1621-41-00-00-173 R	Overtime - Other	991.37
						125.34
06/03/2014	007830	Cover payroll costs as of PR #25, 06/05/2014		A2020-99-00-00-159 R	Taxable Benefit	-858.00
				A2110-06-17-00-120 R	Music Teacher	-5,785.77
				A2020-99-00-42-159 R	Vacation days	
				A2110-04-00-00-153 R	Teaching Assistant	858.00
				A2110-07-00-00-153 R	Teaching Assistant	938.58
				A2110-12-00-00-143 R	Contract Teacher Sub	2,822.19
						2,025.00
06/03/2014	007831	Cover payroll costs as of PR #25, 06/05/2014		A2110-12-00-00-162 R	Monitors	-75.00
				A2110-99-00-00-141 R	Long Term Subs	-7,628.80
				A2110-01-13-00-141 R	Long Term Sub Third Grade	
				A2110-12-18-00-130 R	School On Saturday	7,128.80
				A2110-12-21-00-141 R	Long Term Sub Art	75.00
						500.00
06/03/2014	007832	Cover payroll costs as of PR #25, 06/05/2014		A2070-99-00-00-150 R	Mentor Teacher Stipend	-278.00
				A2110-12-39-00-130 R	Social StudiesTeacher	-490.26
				A2250-12-66-00-150 R	6:1:1 Teacher	-389.38
				A2855-99-19-50-150 R	Coach Baseball	-409.50
				A2110-99-00-00-165 R	Extra/Sub Pay TA, Aides,	
				A2250-99-00-00-153 R	1:1 Teach Assist	490.26
				A2850-99-00-00-150 R	Instruct Stipend	389.38
				A2855-99-19-50-158 R	Timer/Scorer Baseball	278.00
						409.50
06/03/2014	007833	Cover payroll costs as of PR #25, 06/05/2014		A2855-99-19-62-150 R	Coach Softball	-1,090.20
				A2855-99-19-59-158 R	Timer/Scorer Boys Lacross	
				A2855-99-19-62-158 R	Timer/Scorer Softball	562.60
						95.45

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06/03/2014	007834	Cover payroll costs as of PR #25, 06/05/2014	A2855-99-19-67-158 R	Timer/Scorer Spring Track		432.15
			A2855-99-19-00-150 R	Instructional Salaries	-222.50	
			A2855-99-19-71-150 R	Coach Wrestling	-118.55	
			A5510-40-00-00-182 R	Mechanics	-120.00	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-1,545.13	
			A2855-99-19-69-158 R	Timer/Scorer Volleyball		226.60
			A2855-99-19-71-158 R	Timer/Scorer Wrestling		114.45
			A5510-40-00-00-183 R	Mechanic Overtime		120.00
			A5510-40-19-00-186 R	Bus Trips Athletics		1,545.13
06/03/2014	007835	GoMath workbooks for GR, requested by Jane Bradley	A2110-99-00-00-480 R	Hardcover Textbooks	-717.50	
			A2110-05-10-00-487 R	Workbooks		717.50
06/05/2014	007915	Workbooks for CS, requested by Jane Bradley	A2110-99-00-00-480 R	Hardcover Textbooks	-2,918.40	
			A2110-04-10-00-487 R	Workbooks		2,486.40
			A2110-04-12-00-487 R	Workbooks		432.00
06/05/2014	007916	MS workbooks, HS textbooks	A2110-99-00-00-480 R	Hardcover Textbooks	-7,790.02	
			A2110-10-25-00-487 R	Workbooks		227.54
			A2110-12-23-00-482 R	Sec. Hardcover Textbooks		1,931.76
			A2110-12-39-00-482 R	Sec. Hardcover Textbooks		5,630.72
06/06/2014	008060	Home Ec textbooks for HS	A2110-99-00-00-480 R	Hardcover Textbooks	-1,931.76	
			A2110-12-30-00-482 R	Sec. Hardcover Textbooks		1,931.76
06/11/2014	008061	Social Studies textbooks, HS	A2110-99-00-00-480 R	Hardcover Textbooks	-9,016.33	
			A2110-12-39-00-482 R	Sec. Hardcover Textbooks		9,016.33
06/11/2014	008062	Pay for AP work	A2110-12-56-00-450 R	Supplies AP Classes	-2,274.00	
			A2110-12-32-00-130 R	Math Teacher		1,427.00
			A2280-12-29-00-130 R	Home & Careers Teacher		847.00
06/16/2014	008137	Cover supply purchases, requested by Patrick Patterson	A2110-05-10-00-450 R	Supplies	-67.88	
			A2110-05-17-35-450 R	Supplies Vocal Music	-5.67	
			A2250-05-55-00-450 R	Supplies 12: 1:1 Class	-6.52	
			A2110-05-00-00-450 R	Supplies		80.07
06/16/2014	008138	Kindergarten workbooks for Ridge Road	A2110-99-00-00-480 R	Hardcover Textbooks	-1,219.20	
			A2110-06-10-00-487 R	Workbooks		1,219.20
06/16/2014	008139	Cover cost of replacing broken shredder, requested by Ronald Holloway	A2020-10-00-00-200 R	Equipment	-96.23	
			A2110-10-00-00-450 R	Supplies		96.23
06/16/2014	008140	Cover cost of office chairs for 12:1 classroom, ewquested by Ronald Holloway	A2020-10-00-00-200 R	Equipment	-342.69	
			A2250-10-55-00-450 R	Supplies 12:1:1 Class		342.69
06/17/2014	008179	Cover payroll costs as of PR #26, 06/19/2014, per-diem sub teachers	A2110-99-00-00-140 R	Substitute Teacher	-9,742.50	
			A2110-01-00-00-140 R	Substitute Teacher		1,811.25
			A2110-04-00-00-140 R	Substitute Teacher		1,545.00
			A2110-05-00-00-140 R	Substitute Teacher		2,465.00
			A2110-06-00-00-140 R	Substitute Teacher		1,906.25
			A2110-12-00-00-140 R	Substitute Teacher		2,015.00
06/17/2014	008182	Cover payroll costs as of PR #26, 06/19/2014	A2110-07-16-00-120 R	Sixth Grade Teacher	-3,045.00	
			A2110-07-37-00-120 R	Reading Teacher	-1,765.00	

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			A2110-07-00-00-140 R	Substitute Teacher		3,045.00
			A2110-10-00-00-140 R	Substitute Teacher		1,765.00
06/17/2014	008185	Cover payroll costs as of PR #26, 06/19/2014				
			A1330-14-00-00-165 R	Extra Pay/Sub Pay	-0.08	
			A1620-41-00-00-174 R	Overtime - Inside group	-4,913.32	
			A1480-99-00-00-169 R	Vacation days		0.08
			A1620-41-00-00-165 R	Extra Pay/Sub Pay		4,449.90
			A1620-41-00-00-173 R	Overtime - Other		147.16
			A1620-41-00-00-176 R	Overtime - Outside group		316.26
06/17/2014	008186	Cover payroll costs as of PR #26, 06/19/2014				
			A1621-41-00-00-174 R	Overtime - Inside group	-602.18	
			A2070-99-00-00-150 R	Mentor Teacher Stipend	-3,768.00	
			A2110-01-34-00-120 R	Speech Teacher	-216.19	
			A1621-41-00-00-170 R	Supervisors		529.40
			A1621-41-00-00-173 R	Overtime - Other		72.78
			A2020-99-00-00-159 R	Vacation days		3,768.00
			A2110-01-34-00-141 R	Long Term Sub Speech		216.19
06/17/2014	008187	Cover payroll costs as of PR #26, 06/19/2014				
			A2110-01-00-00-153 R	Teaching Assistant	-3,946.78	
			A2110-05-00-00-153 R	Teaching Assistant	-1,192.78	
			A2110-06-00-00-153 R	Teaching Assistant	-2,422.87	
			A2110-12-00-00-153 R	Teaching Assistant	-627.83	
			A2110-04-00-00-153 R	Teaching Assistant		2,114.00
			A2110-07-00-00-153 R	Teaching Assistant		2,801.06
			A2110-12-18-00-130 R	School On Saturday		150.00
			A2110-99-00-00-165 R	Extra/Sub Pay TA, Aides,		3,125.20
06/17/2014	008188	Cover payroll costs as of PR #26, 06/19/2014				
			A2820-05-31-00-150 R	Psychologist	-7,303.81	
			A2110-99-64-00-150 R	Health Buyout		6,379.43
			A2250-99-00-00-153 R	1:1 Teach Assist		424.38
			A2850-99-00-00-150 R	Instruct Stipend		500.00
06/17/2014	008189	Cover payroll costs as of PR #26, 06/19/2014				
			A2855-99-19-50-150 R	Coach Baseball	-558.15	
			A2855-99-19-66-150 R	Coach Boys Tennis	-348.00	
			A2855-99-19-67-150 R	Coach Spring Track	-826.20	
			A2855-99-19-00-150 R	Instructional Salaries		528.00
			A2855-99-19-50-158 R	Timer/Scorer Baseball		30.15
			A2855-99-19-58-150 R	Coach Girls Lacrosse		348.00
			A2855-99-19-59-150 R	Coach Boys Lacrosse		826.20
06/17/2014	008190	Cover payroll costs as of PR #26, 06/19/2014				
			A2855-99-19-64-158 R	Timer/Scorer Boys Swimmin	-120.60	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-2,304.47	
			A2855-99-19-62-158 R	Timer/Scorer Softball		120.60
			A5510-40-00-00-183 R	Mechanic Overtime		18.00
			A5510-40-19-00-186 R	Bus Trips Athletics		269.78
			A5510-99-64-00-160 R	Health Buyout Clerical		2,000.00
			A5510-99-64-00-181 R	Health Buyout Drivers		16.69
06/18/2014	008206	Equipment purchase, requested by Jane Bradley				
			A2110-99-00-00-200 R	Equipment	-1,112.67	
			A2855-99-19-00-200 R	Equipment	-1,890.93	
			A1621-41-00-00-200 R	Equipment		3,003.60
06/19/2014	008261	Money needed for safety supplies, requested by Michael Coghlan				
			A1621-41-00-00-410 R	Service Contracts	-2,000.00	
			A1621-41-00-00-400 R	Contractual		2,000.00
06/20/2014	008265	Cover petty cash charge, requested by Patricia Sotero				
			A2110-04-00-00-450 R	Supplies - Building	-38.90	

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			A2110-04-00-00-400 R	Contractual - Building		38.90
06/24/2014	008311	Cover payroll costs as of PR #27, 06/30/14, per-diem sub costs				
			A2110-99-00-00-140 R	Substitute Teacher	-9,100.00	
			A2110-01-00-00-140 R	Substitute Teacher		1,817.50
			A2110-04-00-00-140 R	Substitute Teacher		1,802.50
			A2110-05-00-00-140 R	Substitute Teacher		1,827.50
			A2110-06-00-00-140 R	Substitute Teacher		766.25
			A2110-07-00-00-140 R	Substitute Teacher		917.50
			A2110-10-00-00-140 R	Substitute Teacher		986.25
			A2110-12-00-00-140 R	Substitute Teacher		982.50
06/24/2014	008312	Cover payroll costs as of PR #27, 06/30/14				
			A1240-99-00-42-169 R	Vacation days	-435.50	
			A1620-41-00-00-174 R	Overtime - Inside group	-3,641.49	
			A1240-99-00-42-159 R	Vacation days		435.50
			A1620-41-00-00-165 R	Extra Pay/Sub Pay		1,954.68
			A1620-41-00-00-173 R	Overtime - Other		1,549.47
			A1620-41-00-00-176 R	Overtime - Outside group		137.34
06/24/2014	008313	Cover payroll costs as of PR #27, 06/30/14				
			A1621-41-00-00-174 R	Overtime - Inside group	-9,412.75	
			A1621-41-00-00-170 R	Supervisors		2,866.25
			A1621-41-00-00-173 R	Overtime - Other		578.74
			A1621-99-00-42-179 R	Vacation days		5,967.76
06/24/2014	008314	Cover payroll costs as of PR #27, 06/30/14				
			A1620-12-00-00-171 R	Cleaners High School	-6,413.56	
			A2060-99-00-00-165 R	Extra Pay/Sub Pay	-18.04	
			A2110-04-00-00-162 R	Monitors	-1,173.27	
			A1620-99-00-42-179 R	Vacation days		6,413.56
			A2060-99-00-42-169 R	Vacation days		18.04
			A2110-04-00-00-153 R	Teaching Assistant		1,173.27
06/24/2014	008316	Cover payroll costs as of PR #27, 06/30/14				
			A1621-41-00-00-167 R	Summer Help	-6,413.56	
			A2110-01-00-00-143 R	Contract Teacher Sub	-951.30	
			A1620-99-00-42-179 R	Vacation days		6,413.56
			A2110-01-00-00-153 R	Teaching Assistant		317.10
			A2110-05-00-00-153 R	Teaching Assistant		634.20
06/24/2014	008319	Cover payroll costs as of PR #27, 06/30/14				
			A2250-05-55-00-150 R	12:1:1 Teacher	-9,254.00	
			A2010-99-00-42-159 R	Vacation days		9,254.00
06/24/2014	008320	Cover payroll costs as of PR #27, 06/30/14				
			A2020-99-00-43-159 R	Vacation days	-7,978.51	
			A2020-99-00-42-159 R	Vacation days		4,038.25
			A2020-99-00-42-169 R	Vacation days		3,940.26
06/24/2014	008321	Cover payroll costs as of PR #27, 06/30/14				
			A2110-07-17-00-120 R	Music Teacher	-4,960.11	
			A2110-06-00-00-153 R	Teaching Assistant		285.39
			A2110-07-00-00-143 R	Contract Teacher Sub		2,100.00
			A2110-07-00-00-153 R	Teaching Assistant		1,524.72
			A2110-10-00-00-143 R	Contract Teacher Sub		1,050.00
06/24/2014	008322	Cover payroll costs as of PR #27, 06/30/14				
			A2110-07-37-00-120 R	Reading Teacher	-5,737.53	
			A2110-12-00-00-143 R	Contract Teacher Sub		3,225.00
			A2110-12-18-00-130 R	School On Saturday		75.00
			A2110-99-00-00-165 R	Extra/Sub Pay TA, Aides,		2,437.53
06/24/2014	008323	Cover payroll costs as of PR #27, 06/30/14				
			A2250-07-54-00-150 R	Resource Room Teacher	-1,350.96	
			A2815-04-00-00-160 R	Health & Wellness	-122.68	

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			A2820-04-31-00-150 R	Psychologist	-619.50	
			A2250-99-00-00-153 R	1:1 Teach Assist		426.56
			A2250-99-00-42-169 R	Vacation days		924.40
			A2810-99-00-42-169 R	Vacation days		122.68
			A2820-12-31-00-150 R	Psychologist		619.50
06/24/2014	008325	Cover payroll costs as of PR #27, 06/30/14				
			A5510-40-00-00-186 R	Bus Drivers - Trips	-4,596.23	
			A5510-40-00-00-183 R	Mechanic Overtime		698.25
			A5510-99-00-42-189 R	Vacation days		3,897.98
06/25/2014	008328	Equipment purchase, requested by Jane Bradley				
			A2020-10-00-00-200 R	Equipment	-1,123.84	
			A1621-41-00-00-200 R	Equipment		1,123.84
06/25/2014	008335	Pay for officials for, Boys' Lax, Boys' Soccer, Softball & Spring Track, requested by T. Morrell				
			A2855-99-19-00-400 R	Contractual	-1,198.20	
			A2855-99-19-59-419 R	Officials Boys Lacrosse		956.56
			A2855-99-19-61-419 R	Officials Boys Soccer		68.94
			A2855-99-19-62-419 R	Officials Softball		42.60
			A2855-99-19-67-419 R	Officials Spring Track		130.10
06/25/2014	008337	Supplies for track event, requested by Tom Morrell				
			A2855-99-19-00-400 R	Contractual	-220.96	
			A2855-99-19-67-450 R	Supplies - Spring Track		220.96
06/25/2014	008338	Equipment purchase, requested by Michael Coughlan				
			A1620-41-00-00-200 R	Equipment	-32.52	
			A1621-41-00-00-200 R	Equipment		32.52
06/25/2014	008339	Supplies needed for fields, requested by Michael Coughlan				
			A1620-41-00-00-400 R	Contractual	-4,000.00	
			A1621-41-00-00-450 R	Supplies Facilities		4,000.00
06/26/2014	008379	Bus parts for servicing Heights buses, requested by Jane Bradley. BOE approved 06/26/14				
			A9020-99-00-00-800 R	Teachers' Retirement	-82,463.78	
			A5510-40-00-00-498 R	Auromotive Parts		82,463.78
06/30/2014	008380	Legal fees and services rendered, requested by Jane Bradley, BOE approved 06/26/14				
			A2110-99-63-00-400 R	Course Reimbursement	-33,933.71	
			A1930-14-00-00-400 R	Judgements and Claims		33,933.71
06/26/2014	008381	Health services from SHC Services, Inc., requested by Jane Bradley, BOE approvd 06/26/14				
			A2250-99-00-00-400 R	Contractual	-15,000.00	
			A2250-99-68-00-400 R	Contractual		15,000.00
06/26/2014	008382	Fuel Island project, requested by Jane Bradley, BOE approved 06/26/2014				
			A9060-99-00-00-813 R	Health - Active	-20,000.00	
			A5530-40-87-00-425 R	Fuel Station Repairs		20,000.00
06/26/2014	008383	Instructional retirement incentives paid June 2014, BOE approved 06/26/2014				
			A2250-05-55-00-150 R	12:1:1 Teacher	-60,000.00	
			A2250-12-54-00-150 R	Resource Room Teacher	-37,000.00	
			A2010-99-00-00-157 R	Retirement Incentive		11,750.00
			A2110-99-00-00-157 R	Retirement Incentive		50,000.00
			A2610-99-00-00-157 R	Retirement Incentive		28,000.00
			A2820-99-00-00-157 R	Retirement Incentive		7,250.00
06/26/2014	008407	Non-instructional retirement incentives paid June 2014, BOE approved 06/26/14				
			A2250-07-52-00-150 R	15:1 Teacher	-120,000.00	
			A2250-12-51-00-150 R	8:1:1 Teacher	-16,000.00	
			A1620-99-00-00-197 R	Retirement Incentive		36,750.00
			A1621-99-00-00-197 R	Retirement Incentive		47,250.00
			A2020-99-00-00-197 R	Retirement Incentive		8,750.00
			A2815-99-00-00-197 R	Retirement Incentive		19,500.00
			A2825-99-00-00-197 R	Retirement Incentive		8,750.00
			A5510-99-00-00-197 R	Retirement Incentive		15,000.00
06/30/2014	008455	Year-end transfers to balance all codes				

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			A2010-14-61-00-219 R	Computer Hardware	-2,058.00	
			A2110-01-00-00-200 R	Equipment	-780.87	
			A2110-06-00-00-200 R	Equipment	-37.66	
			A2110-07-00-00-200 R	Equipment	-0.01	
			A2855-99-19-00-200 R	Equipment	-365.78	
			A5510-99-00-00-210 R	Buses	-217.25	
			A1680-99-30-39-219 R	E-Rate		653.92
			A2630-06-00-00-219 R	Computer Hardware		0.40
			A2630-50-73-00-219 R	Computer Hardware SMOM		2,805.25
06/30/2014	008456	Year-end transfers to balance all codes.				
			A1010-14-00-00-400 R	Contractual	-4,567.11	
			A1060-14-00-00-400 R	Contractual	-2,253.91	
			A1430-14-63-00-400 R	Contractual	-2,171.38	
			A1620-41-00-00-400 R	Contractual	-11,735.23	
			A1621-41-00-00-400 R	Contractual	-12,922.07	
			A2010-14-61-00-400 R	Contractual	-159.03	
			A1240-14-60-00-400 R	Contractual		3,019.88
			A1310-14-00-00-400 R	Contractual		4,025.97
			A1330-14-00-00-400 R	Contractual		40.00
			A2020-10-00-00-400 R	Contractual		172.65
			A2060-99-26-00-400 R	Contractual		26.94
			A2110-01-00-00-400 R	Contractual		14.76
			A2110-05-00-00-400 R	Contractual		33.86
			A2110-99-17-00-400 R	Contractual Dist Wide Mus		579.00
			A2110-99-48-00-400 R	Contractual ESL		200.00
			A2855-99-19-71-400 R	Contractual Wrestling		7,128.72
			A5510-40-00-00-400 R	Contractual		18,566.95
06/30/2014	008457	Year-end transfers to balance all codes.				
			A2610-10-42-00-454 R	Library Books	-2,110.43	
			A2610-12-42-00-454 R	Library Books	-2,133.57	
			A2610-50-71-00-460 R	St Aid Books, HHDS Chris	-493.75	
			A2610-50-76-00-460 R	State Aided Books, CVMS	-82.78	
			A2610-50-79-00-460 R	St Aid Books TT Chris	-481.96	
			A5510-40-00-00-421 R	License, Fingerprinting,	-1,956.76	
			A2610-07-00-00-460 R	State Aided Books, IS		1,144.27
			A2610-10-42-00-460 R	State Aided Books, MS		2,090.28
			A2610-12-42-00-460 R	State Aided Books, HS		2,067.94
			A5510-40-00-00-420 R	Insurance		1,366.00
			A5510-40-00-00-422 R	Driver Physical Exams		500.00
			A5510-40-00-00-428 R	Conference		90.76
06/30/2014	008707	Year-end budget transfers, State Ed had district move STVP reimbursement to revenue.				
			A1620-41-00-00-414 R	Energy - Electricity	-12,660.54	
			A1680-99-30-00-219 R	Computer Hardware		12,660.54
06/30/2014	008708	Year end budget transfers				
			A1620-41-00-00-400 R	Contractual	-18,156.14	
			A1620-41-00-00-418 R	Energy - Gas	-87.35	
			A1620-41-00-00-450 R	Supplies	-5,022.00	
			A1621-41-00-00-400 R	Contractual	-28,470.33	
			A1621-41-00-00-410 R	Service Contracts	-985.25	
			A1910-14-00-00-400 R	Insurance	-25,632.28	
			A1680-99-30-00-450 R	Supplies Technology		87.35
			A5510-40-00-00-400 R	Contractual		18,156.14
			A5510-40-00-00-410 R	Service Contracts		985.25
			A5510-40-00-00-429 R	Rubish Removal		121.98
			A5510-40-00-00-450 R	Supplies		5,048.65
			A5510-40-00-00-469 R	Computer Software		450.00

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report Fiscal Year: 2014 Current Appropriation - Effective From: 06/01/2014 To: 06/30/2014

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A5510-40-00-00-493 R	Tires		14,147.68
			A5510-40-00-00-498 R	Auromotive Parts		8,702.02
			A5530-40-00-00-420 R	Insurance		25,632.28
			A5530-40-00-00-425 R	Repairs		5,022.00
06/30/2014	008723	Year end transfers				
			A1620-41-00-00-174 R	Overtime - Inside group	-3,797.83	
			A2250-05-68-00-160 R	OT/PT Staff	-14,766.00	
			A2250-06-68-00-160 R	OT/PT Staff	-3,284.00	
			A2250-99-00-00-165 R	Extra/Sub Pay TA, Aides,	-6,230.15	
			A2805-06-00-00-160 R	Attendance Clerk	-1,103.76	
			A2805-99-00-42-169 R	Vacation days	-251.88	
			A2815-05-00-00-160 R	Health & Wellness	-20,126.00	
			A2815-10-00-00-160 R	Health & Wellness	-22,597.00	
			A5510-40-00-00-182 R	Mechanics	-1,720.80	
			A1430-14-63-00-165 R	Extra Pay/Sub Pay		261.72
			A1620-41-00-00-165 R	Extra Pay/Sub Pay		4,286.10
			A1620-41-00-00-173 R	Overtime - Other		479.21
			A1620-41-00-00-176 R	Overtime - Outside group		264.06
			A1621-41-00-00-173 R	Overtime - Other		54.56
			A1621-99-00-42-179 R	Vacation days		3,000.00
			A2020-99-00-42-169 R	Vacation days		251.88
			A2110-99-00-00-165 R	Extra/Sub Pay TA, Aides,		1,682.33
			A2805-10-00-00-160 R	Attendance Clerk		1,103.76
			A5510-40-00-00-160 R	Transportation Office		60,773.00
			A5510-40-00-00-183 R	Mechanic Overtime		1,720.80
06/30/2014	008724	Year end transfers				
			A2020-99-00-43-159 R	Vacation days	-10,057.00	
			A2110-01-00-00-143 R	Contract Teacher Sub	-3,248.70	
			A2110-05-00-00-143 R	Contract Teacher Sub	-1,650.00	
			A2110-06-00-00-143 R	Contract Teacher Sub	-276.30	
			A2110-99-00-00-140 R	Substitute Teacher	-8,536.25	
			A2110-99-53-00-153 R	Teaching Assistant Pre-K	-6,067.18	
			A2250-12-54-00-153 R	Resource Rm Teach Assist	-2,750.00	
			A2010-99-00-00-157 R	Retirement Incentive		2,750.00
			A2010-99-00-42-159 R	Vacation days		9,500.00
			A2020-99-00-42-159 R	Vacation days		557.00
			A2110-01-00-00-140 R	Substitute Teacher		1,388.75
			A2110-01-00-00-153 R	Teaching Assistant		549.64
			A2110-04-00-00-140 R	Substitute Teacher		867.50
			A2110-04-00-00-143 R	Contract Teacher Sub		150.00
			A2110-04-00-00-153 R	Teaching Assistant		1,775.76
			A2110-05-00-00-140 R	Substitute Teacher		625.00
			A2110-05-00-00-153 R	Teaching Assistant		1,141.56
			A2110-06-00-00-140 R	Substitute Teacher		542.50
			A2110-06-00-00-153 R	Teaching Assistant		443.94
			A2110-07-00-00-140 R	Substitute Teacher		2,690.00
			A2110-07-00-00-143 R	Contract Teacher Sub		1,275.00
			A2110-07-00-00-153 R	Teaching Assistant		2,156.28
			A2110-10-00-00-140 R	Substitute Teacher		1,921.25
			A2110-10-00-00-143 R	Contract Teacher Sub		750.00
			A2110-12-00-00-140 R	Substitute Teacher		501.25
			A2110-12-00-00-143 R	Contract Teacher Sub		3,000.00
06/30/2014	008738	Year end transfers				
			A1310-14-00-00-490 R	BOCES - Business Office	-0.75	
			A1621-41-00-00-450 R	Supplies Facilities	-2,000.00	
			A1621-41-80-00-450 R	Supplies - Plumb/Heating	-2,070.00	

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report
Fiscal Year: 2014
Current Appropriation - Effective From: 06/01/2014 To: 06/30/2014

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A1621-41-81-00-450 R	Supplies Electrical	-2,002.69	
			A2010-14-00-00-490 R	BOCES - Curriculum	-1,667.36	
			A2020-10-00-00-464 R	Paper	-1,538.72	
			A2110-05-17-00-488 R	Newspapers & News Magazin	-15.25	
			A2110-06-00-00-489 R	Other Textbooks	-491.58	
			A2110-06-10-00-489 R	Other Textbooks	-16.71	
			A2110-06-14-00-489 R	Other Textbooks	-13.93	
			A2110-07-00-00-450 R	Supplies Instructional	-1,887.60	
			A2110-07-00-00-464 R	Paper	-596.76	
			A2110-12-23-00-482 R	Sec. Hardcover Textbooks	-1,931.76	
			A2110-12-23-00-487 R	Workbooks	-49.75	
			A2110-50-70-00-480 R	Hardcover Textbooks	-635.05	
			A2110-50-71-00-487 R	Workbooks	-388.63	
			A2110-50-72-00-482 R	Sec. Hardcover Textbooks	-2,324.05	
			A2110-50-73-00-480 R	Hardcover Textbooks	-1,087.29	
			A2110-50-74-00-487 R	Workbooks	-2.69	
			A2110-50-76-00-487 R	Workbooks	-2.26	
			A2110-50-76-00-489 R	Other Textbooks	-5.56	
			A2110-50-78-00-480 R	Hardcover Textbooks	-116.50	
			A2110-50-79-00-480 R	Hardcover Textbooks	-587.16	
			A2110-50-79-00-487 R	Workbooks	-52.36	
			A2110-50-85-00-480 R	Hardcover Textbooks	-116.50	
			A2110-99-00-00-480 R	Hardcover Textbooks	-82,745.04	
			A2810-99-00-00-490 R	BOCES - Guidance	-930.00	
			A2855-99-19-00-400 R	Contractual	-1,018.00	
			A2855-99-19-58-419 R	Officials Girls Lacrosse	-83.60	
			A9060-99-90-00-813 R	Health - Contribution	-169,137.74	
			A9060-99-90-00-814 R	Health - Contribution Ret	-709,428.78	
			A1060-14-00-00-490 R	BOCES, Budget Vote		0.75
			A1310-14-00-00-450 R	Supplies Business Office		57.98
			A1621-40-00-00-493 R	Tires		1,887.60
			A2020-10-00-00-400 R	Contractual		2.40
			A2020-10-00-00-450 R	Supplies		259.99
			A2020-12-00-00-464 R	Paper		2,135.48
			A2060-99-26-00-450 R	Supplies		12.48
			A2110-01-00-00-450 R	Supplies		2,771.14
			A2110-05-00-00-450 R	Supplies		45.61
			A2110-12-25-00-482 R	Sec. Hardcover Textbooks		1,732.66
			A2110-12-32-00-482 R	Sec. Hardcover Textbooks		60,519.79
			A2110-12-35-00-482 R	Sec. Hardcover Textbooks		29,996.98
			A2110-99-00-00-404 R	Mileage		683.27
			A2110-99-48-00-400 R	Contractual ESL		200.00
			A2250-99-68-00-450 R	Supplies OT/PT		89.18
			A2280-12-30-00-450 R	Supplies Technology		61.12
			A2630-99-00-00-490 R	BOCES - Computer Assist		930.00
			A2855-99-19-50-419 R	Officials Baseball		83.60
			A2855-99-19-50-450 R	Supplies - Baseball		410.01
			A2855-99-19-64-450 R	Supplies - Boys' Swimming		2,365.18
			A2855-99-19-67-400 R	Contractual Spring Track		132.33
			A9060-99-00-00-813 R	Health - Active		94,020.74
			A9060-99-00-00-814 R	Health - Retiree		784,545.78
06/30/2014	008798	Year end transfers				
			A1480-14-60-00-400 R	Contractual	-1,396.52	
			A2110-10-17-26-450 R	Supplies String Music	-1.96	
			A2110-50-71-00-486 R	Paperback Books	-109.59	
			A2815-99-27-00-400 R	Contractual	-1,200.00	

HORSEHEADS CENTRAL SCHOOL DISTRICT

**Budgetary Transfer Report
Fiscal Year: 2014**

Current Appropriation - Effective From: 06/01/2014 To: 06/30/2014

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A1680-99-30-00-400 R	Contractual		9.02
			A2110-06-10-00-487 R	Workbooks		93.88
			A2110-10-30-00-450 R	Supplies, Technology		1.96
			A2110-12-39-00-482 R	Sec. Hardcover Textbooks		15.71
			A2110-99-00-00-404 R	Mileage		1,200.00
			A2250-99-68-00-400 R	Contractual		1,387.50
06/30/2014	008868	Year end transfers				
			A1430-14-63-00-160 R	Human Resources	-8,281.26	
			A1621-41-00-00-176 R	Overtime - Outside group	-2,890.00	
			A2110-01-00-00-161 R	Teacher Aides	-1,445.72	
			A2250-04-68-00-160 R	OT/PT Staff	-2,174.65	
			A2250-12-54-00-153 R	Resource Rm Teach Assist	-12,365.63	
			A2250-12-55-00-450 R	Supplies 12:1:1 Class	-37.70	
			A2610-01-00-00-160 R	Library Clerk	-368.75	
			A2610-04-00-00-160 R	Library Clerk	-368.75	
			A2610-05-00-00-160 R	Library Clerk	-63.38	
			A2805-06-00-00-160 R	Attendance Clerk	-758.32	
			A2815-12-00-00-160 R	Health & Wellness	-423.67	
			A2815-50-71-00-160 R	Health & Wellness	-1,181.25	
			A2815-99-64-00-160 R	Health Buyout	-1,910.53	
			A5510-40-00-00-180 R	Supervision	-902.22	
			A5510-40-00-00-181 R	Bus Drivers	-3,113.28	
			A5510-40-00-00-182 R	Mechanics	-4,863.38	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-763.20	
			A1240-99-00-00-160 R	Non-Instruct. Salaries		7,708.28
			A1330-99-00-00-160 R	Non-Instruct. Salaries		572.98
			A1621-99-00-00-160 R	Non-Instruct. Salaries		2,890.00
			A2110-99-00-00-161 R	Teacher Aides		3,356.25
			A2250-99-00-00-153 R	1:1 Teach Assist		12,365.63
			A2250-99-00-00-160 R	Non-Inst Student Services		2,174.65
			A2250-99-26-00-450 R	Supplies Student Services		37.70
			A2610-99-00-00-160 R	Non-Instruct. Salaries		800.88
			A2805-99-00-00-160 R	Non-Instruct. Salaries		758.32
			A2810-99-00-00-160 R	Non-Instruct. Salaries		423.67
			A2815-99-00-00-160 R	Health & Wellness		1,181.25
			A5510-99-00-00-181 R	Bus Drivers		4,015.50
			A5510-99-00-00-182 R	Mechanics		5,626.58
06/30/2014	008890	Year end transfers				
			A1670-99-00-00-400 R	Contractual Print Shop	-645.58	
			A1670-99-00-00-490 R	BOCES - Printing		645.58
06/30/2014	008894	Year end transfers				
			A2825-04-00-00-161 R	Social Worker Assistant	-526.65	
			A2825-07-00-00-161 R	Social Worker Assistant	-41.60	
			A9060-99-00-00-817 R	Health - HR 105	-51.00	
			A2820-99-31-00-150 R	Psychologist		568.25
			A9060-99-00-00-813 R	Health - Active		51.00
06/30/2014	008897	Year end transfer				
			A1060-14-00-00-490 R	BOCES, Budget Vote	-17,712.00	
			A1310-14-00-00-490 R	BOCES - Business Office		17,712.00
			Total for Fund A - GENERAL FUND		-1,873,447.41	1,873,447.41

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2014

Current Appropriation - Effective From: 06/01/2014 To: 06/30/2014

Total Current Appropriation	1,873,447.41
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HORSEHEADS CENTRAL SCHOOL DISTRICT

**Budgetary Transfer Report
Fiscal Year: 2015**

Current Appropriation - Effective From: 07/01/2014 To: 07/31/2014

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/01/2014	000585	Apple iPad VPP voucher, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-100.00	
			A2630-05-00-00-460 R	State Aided Software, GR		100.00
07/01/2014	000586	Brainpop 14-15 renewal, IS, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-1,210.50	
			A2630-07-00-00-460 R	State Aided Software, IS		1,210.50
07/01/2014	000587	Visions renewal, MS, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-800.00	
			A2630-10-00-00-460 R	State Aided Software, MS		800.00
07/01/2014	000588	Visions renewal, HS, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-800.00	
			A2630-12-00-00-460 R	State Aided Software, HS		800.00
07/01/2014	000589	Accel Reader renewal, BF, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-2,428.58	
			A2630-01-00-00-460 R	State Aided Software, BF		2,428.58
07/02/2014	000590	Accel Reader renewal, CS, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-1,655.00	
			A2630-04-00-00-460 R	State Aided Software, CS		1,655.00
07/02/2014	000591	Accel Reader renewal, GR, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-2,188.50	
			A2630-05-00-00-460 R	State Aided Software, GR		2,188.50
07/02/2014	000592	Accel Reader renewal, RR, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-1,788.37	
			A2630-06-00-00-460 R	State Aided Software, RR		1,788.37
07/02/2014	000593	Accel Reader renewal, IS, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-2,001.77	
			A2630-07-00-00-460 R	State Aided Software, IS		2,001.77
07/02/2014	000594	Castle Learning renewal, IS, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-58.57	
			A2630-07-00-00-460 R	State Aided Software, IS		58.57
07/02/2014	000595	Castle Learning renewal, MS, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-292.88	
			A2630-10-00-00-460 R	State Aided Software, MS		292.88
07/02/2014	000596	Castle Learning renewal, HS, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-820.05	
			A2630-12-00-00-460 R	State Aided Software, HS		820.05
07/02/2014	000599	Moby Max renewal, BF, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-174.70	
			A2630-01-00-00-460 R	State Aided Software, BF		174.70
07/02/2014	000600	Moby Max renewal, CS, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-174.70	
			A2630-04-00-00-460 R	State Aided Software, CS		174.70
07/03/2014	000601	Moby Max renewal, GR, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-174.70	
			A2630-05-00-00-460 R	State Aided Software, GR		174.70
07/03/2014	000602	Moby Max renewal, RR, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-174.70	
			A2630-06-00-00-460 R	State Aided Software, RR		174.70
07/03/2014	000603	Moby Max renewal, IS, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-262.05	
			A2630-07-00-00-460 R	State Aided Software, IS		262.05
07/03/2014	000604	Moby Max renewal, MS, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-262.05	
			A2630-10-00-00-460 R	State Aided Software, MS		262.05

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report Fiscal Year: 2015

Current Appropriation - Effective From: 07/01/2014 To: 07/31/2014

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
07/03/2014	000605	Moby Max renewal, HS, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-524.10	
			A2630-12-00-00-460 R	State Aided Software, HS		524.10
07/03/2014	000606	Cover payroll costs as of PR #01, 07/03/2014	A2250-10-55-00-153 R	12:1:1 Teach Assistant	-5,262.00	
			A1430-14-63-00-160 R	Human Resources		2,294.00
			A2020-12-00-00-150 R	School Office Administrat		2,968.00
07/03/2014	000607	Cover payroll costs as of PR #01, 07/03/2014	A2250-10-55-00-150 R	12:1:1 Teacher	-8,922.00	
			A2020-01-00-00-150 R	School Office Administrat		990.00
			A2020-04-00-00-150 R	School Office Administrat		990.00
			A2020-05-00-00-150 R	School Office Administrat		991.00
			A2020-06-00-00-150 R	School Office Administrat		988.00
			A2020-07-00-00-150 R	School Office Administrat		2,981.00
			A2020-10-00-00-150 R	School Office Administrat		1,982.00
07/03/2014	000608	Cover payroll costs as of PR #01, 07/03/2014	A2110-04-53-00-100 R	Pre-Kindergarten Teacher	-3.00	
			A2250-12-51-00-150 R	8:1:1 Teacher	-1,122.00	
			A2110-04-53-00-153 R	Teaching Assistant		3.00
			A2815-01-00-00-160 R	Health & Wellness		244.00
			A2815-04-00-00-160 R	Health & Wellness		296.00
			A2815-06-00-00-160 R	Health & Wellness		170.00
			A2815-07-00-00-160 R	Health & Wellness		53.00
			A2815-50-27-00-160 R	Health & Wellness		359.00
07/03/2014	000609	Cover payroll costs as of PR #01, 07/03/2014	A2820-12-31-00-150 R	Psychologist	-225.50	
			A2820-99-31-00-150 R	Psychologist		225.50
07/11/2014	001136	Technology supplies for CS, IS, MS and HS, requested by Gregg Moyer	A1680-99-30-00-219 R	Computer Hardware	-2,774.87	
			A1680-99-30-00-450 R	Supplies Technology		2,774.87
07/11/2014	001137	1 Survey Monkey.com and 2 Lyda.com subscriptions, requested by Gregg Moyer	A1680-99-30-00-400 R	Contractual	-450.00	
			A1680-99-30-00-469 R	Computer Software		450.00
07/11/2014	001138	3 cart retrofits, BF, CS, GR, requested by Gregg Moyer	A2630-99-30-00-219 R	Computer Hardware	-7,185.65	
			A1680-99-30-00-400 R	Contractual		7,185.65
07/11/2014	001139	United Streaming renewal for IS, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-1,600.00	
			A2630-07-00-00-460 R	State Aided Software, IS		1,600.00
07/11/2014	001140	United Streaming renewal for MS, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-1,600.00	
			A2630-10-00-00-460 R	State Aided Software, MS		1,600.00
07/11/2014	001141	United Streaming renewal for HS, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-2,150.00	
			A2630-12-00-00-460 R	State Aided Software, HS		2,150.00
07/14/2014	001167	Headphones and splitters for Fast Forward labs, requested by Katy Buzzetti	A2110-99-00-00-450 R	Supplies	-664.01	
			A1680-99-30-00-450 R	Supplies Technology		664.01
07/14/2014	001168	Cover payroll costs as of PR #02, 07/17/14	A1620-06-00-00-171 R	Cleaners Ridge Road	-557.50	
			A2250-07-52-00-150 R	15:1 Teacher	-3,263.69	
			A1240-14-60-00-159 R	Taxable Benefit		3,209.00
			A1620-05-00-00-171 R	Cleaners Gardner Road		557.50
			A2250-99-00-00-153 R	1:1 Teach Assist		54.69
07/14/2014	001170	Cover payroll costs as of PR #02, 07/17/14	A2110-05-34-00-120 R	Speech Teacher	-7,596.00	

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			A2805-05-00-00-160 R	Attendance Clerk	-386.60	
			A2110-05-53-00-100 R	Pre-Kindergarten Teacher		7,596.00
			A2805-06-00-00-160 R	Attendance Clerk		222.60
			A2805-07-00-00-160 R	Attendance Clerk		164.00
07/14/2014	001171	Cover payroll costs as of PR #02, 07/17/14				
			A2250-05-52-00-150 R	15:1 Teacher	-8,113.00	
			A2250-05-00-00-153 R	1:1 Teaching Assistant		8,113.00
07/14/2014	001172	Cover payroll costs as of PR #02, 07/17/14				
			A2250-10-52-00-150 R	15:1 Teacher	-7,226.00	
			A2250-10-00-00-153 R	1:1 Teaching Assistant		7,226.00
07/17/2014	001339	CS textbook purchases, requested by Patricia Sotero				
			A2110-99-00-00-480 R	Hardcover Textbooks	-3,279.70	
			A2110-04-10-00-487 R	Workbooks		2,486.40
			A2110-04-12-00-487 R	Workbooks		432.00
			A2110-04-12-00-488 R	Newspapers & News Magazin		130.63
			A2110-04-14-00-488 R	Newspapers & News Magazin		230.67
07/17/2014	001340	Shipping for private school textbook orders				
			A2110-99-00-00-400 R	Contractual	-938.81	
			A2110-50-72-00-400 R	Shipping		253.90
			A2110-50-73-00-400 R	Shipping		478.61
			A2110-50-76-00-400 R	Shipping		102.43
			A2110-50-78-00-400 R	Shipping		1.69
			A2110-50-79-00-400 R	Shipping		102.18
07/17/2014	001341	Textbook purchases for Chemung Valley Montessori School				
			A2110-50-99-00-480 R	Private Schools Allotment	-2,036.11	
			A2110-50-76-00-480 R	Hardcover Textbooks		68.48
			A2110-50-76-00-486 R	Paperback Books		1,243.02
			A2110-50-76-00-487 R	Workbooks		372.91
			A2110-50-76-00-488 R	Newspapers & News Magazin		204.25
			A2110-50-76-00-489 R	Other Textbooks		147.45
07/17/2014	001342	Textbook purchases, private schools				
			A2110-50-99-00-480 R	Private Schools Allotment	-8,363.79	
			A2110-50-72-00-482 R	Sec. Hardcover Textbooks		2,539.00
			A2110-50-73-00-480 R	Hardcover Textbooks		3,180.10
			A2110-50-73-00-487 R	Workbooks		1,606.00
			A2110-50-78-00-487 R	Workbooks		16.94
			A2110-50-79-00-487 R	Workbooks		1,021.75
07/10/2014	001380	Skillstutor renewal for IS, requested by Gregg Moyer				
			A2630-99-00-00-460 R	State Aided Software	-5,498.10	
			A2630-07-00-00-460 R	State Aided Software, IS		5,498.10
07/10/2014	001381	Skillstutor renewal for MS, requested by Gregg Moyer				
			A2630-99-00-00-460 R	State Aided Software	-1,832.70	
			A2630-10-00-00-460 R	State Aided Software, MS		1,832.70
07/10/2014	001382	ARCGIS for desktop renewal, MS Science, requested by Gregg Moyer				
			A2630-99-00-00-460 R	State Aided Software	-250.00	
			A2630-10-00-00-460 R	State Aided Software, MS		250.00
07/10/2014	001383	Sr. Wooly renewal, MS Language, requested by Gregg Moyer				
			A2630-99-00-00-460 R	State Aided Software	-139.00	
			A2630-10-00-00-460 R	State Aided Software, MS		139.00
07/17/2014	001384	Library books for HHDS Christian and CVMS				
			A2610-50-99-00-460 R	Private School Allotment	-669.17	
			A2610-50-71-00-460 R	St Aid Books, HHDS Chris		356.80
			A2610-50-76-00-460 R	State Aided Books, CVMS		312.37
07/17/2014	001385	Needed for 4th Grade staff, requested by Patricia Sotero				
			A2020-04-00-00-200 R	Equipment - Office	-50.00	
			A2110-04-14-00-450 R	Supplies - 4th Grade		50.00

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07/17/2014	001386	Contractual purchases, requested by Patricia Sotero	A2020-04-00-00-200 R	Equipment - Office	-50.00	
			A2110-04-00-00-400 R	Contractual - Building		50.00
07/17/2014	001387	Printers for the Fast ForWord labs at BF and RR, requested by Katy Buzzetti	A2630-99-00-00-490 R	BOCES - Computer Assist I	-818.10	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		818.10
07/18/2014	001388	Textbook purchases, Corning Christian Schools	A2110-50-99-00-480 R	Private Schools Allotment	-755.40	
			A2110-99-00-00-400 R	Contractual	-75.55	
			A2110-50-74-00-400 R	Shipping		75.55
			A2110-50-74-00-480 R	Hardcover Textbooks		192.50
			A2110-50-74-00-486 R	Paperback Books		234.20
			A2110-50-74-00-487 R	Workbooks		328.70
07/18/2014	001391	Cover Art supplies, requested by Ronald Holloway	A2110-10-00-00-450 R	Supplies - Instructional	-1.17	
			A2110-10-21-00-450 R	Supplies - Art		1.17
07/18/2014	001392	Move budgeted amount to correct code, requested by Ronald Holloway	A2815-10-00-00-450 R	Supplies - Health	-175.00	
			A2110-10-27-00-450 R	Supplies - Health Class		175.00
07/21/2014	001402	Pay for tennis machine for use by both teams, requested by Tom Morrell	A2855-99-19-65-450 R	Supplies - Girls' Tennis	-245.00	
			A2855-99-19-66-450 R	Supplies - Boys' Tennis		245.00
07/24/2014	001711	Cover payroll cost for Special Ed staff changes.	A2250-07-52-00-150 R	15:1 Teacher	-6,198.00	
			A2250-04-00-00-153 R	1:1 Teaching Assistant		1,178.00
			A2250-05-00-00-153 R	1:1 Teaching Assistant		5,020.00
07/24/2014	001712	Cover payroll costs for staff changes	A2110-05-12-00-120 R	Second Grade Teacher	-7,144.00	
			A2110-05-13-00-120 R	Third Grade Teacher		4,144.00
			A2110-05-53-00-100 R	Pre-Kindergarten Teacher		3,000.00
07/29/2014	001779	Cover payroll costs as of PR #03, 07/31/2014	A2110-01-12-00-120 R	Second Grade Teacher	-1,485.00	
			A2110-99-00-00-141 R	Long Term Subs	-5,758.94	
			A1240-14-60-00-159 R	Taxable Benefit		1,485.00
			A2110-05-12-00-141 R	Long Term Sub Second Grad		617.04
			A2110-05-12-00-141 R	Long Term Sub Second Grad		5,141.90
07/29/2014	001780	Cover payroll costs as of PR #03, 07/31/2014	A2110-05-12-00-120 R	Second Grade Teacher	-8,750.00	
			A2110-05-13-00-120 R	Third Grade Teacher		8,750.00
07/29/2014	001781	Cover payroll costs as of PR #03, 07/31/2014	A2110-05-34-00-120 R	Speech Teacher	-7,560.00	
			A2110-05-34-00-141 R	Long Term Subs		7,560.00
07/29/2014	001782	Cover payroll costs as of PR #03, 07/31/2014	A2110-06-14-00-120 R	Fourth Grade Teacher	-9,312.00	
			A2110-06-12-00-120 R	Second Grade Teacher		9,312.00
07/29/2014	001783	Cover payroll costs as of PR #03, 07/31/2014	A2110-07-15-00-120 R	Fifth Grade Teacher	-7,643.00	
			A2110-07-16-00-120 R	Sixth Grade Teacher		7,643.00
07/29/2014	001784	Cover payroll costs as of PR #03, 07/31/2014	A2250-07-52-00-150 R	15:1 Teacher	-8,138.00	
			A2250-07-55-00-153 R	12:1:1 Teach Assistant		8,138.00
07/29/2014	001785	Cover payroll costs as of PR #03, 07/31/2014	A2250-10-52-00-150 R	15:1 Teacher	-7,000.00	
			A2250-10-00-00-153 R	1:1 Teaching Assistant		7,000.00
07/30/2014	001786	Textbook and software purchases, CVMS	A2110-50-99-00-480 R	Private Schools Allotment	-75.96	

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			A2110-99-00-00-400 R	Contractual	-1.60	
			A2630-50-99-00-460 R	Private School Allotment	-932.10	
			A2110-50-76-00-400 R	Shipping		1.60
			A2110-50-76-00-480 R	Hardcover Textbooks		75.96
			A2630-50-76-00-460 R	St Aided Software, CVMS		932.10
			Total for Fund A - GENERAL FUND		-170,169.24	170,169.24

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170,169.24